





OUR MISSION

United Way Glenelg engages with all sectors of the community to work together to *advocate for and promote education, financial stability, and health for the people* in the Glenelg Shire through the allocation of resources.

Front cover:
Covid-19 Impact Fund: Winter Hope packages.
Dot Lanyon & her dog Tashy.



Covid-19 Impact Fund:
Decal Messaging Project.
Tyrell Lovett.



Covid-19 Impact Fund: Portland District Health, Thermal Underwear for front-line workers. Nicole Carr, Donna Bourke, Jenny Craig & Abby Steer.



OUR VISION

To be a leader in the Glenelg Shire, *creating a community where everyone has access to opportunities, and the support they need to thrive.*



**Covid-19 Impact Fund: Bear Scavenging Hunt.
Wilfred & Teddy Coffey.**

2020 AT A GLANCE

TOTAL AMOUNT RAISED

\$222,927

In 2020, over 5,000 local lives were positively impacted by United Way Glenelg funded projects.

IMPACT BY THE NUMBERS

Community Fund: 7 projects

Lewis Court Fund: 4 projects

SharkPitch: 3 projects

Covid-19 Impact Fund: 24 initiatives

Dolly Parton Imagination Library: 3519 books delivered

OUR WORK *health*

A healthy community is one in which residents from all parts of the community can work together to prevent disease and have access to healthy living options. Working at the community level to promote healthy living, brings the greatest health benefits to the greatest number of people. It reduces health gaps caused by differences in income, education, race, ethnicity, location, and other factors that can affect health and wellbeing.

As the population of Glenelg ages, there is an increase in chronic and age-related illnesses, mental health issues and suicide, this creates higher demand and pressure to access health and welfare services.

United Way Glenelg is committed to collaborating with community partners to fund programs that contribute towards improved health conditions, and which remove barriers and help people live safe, independent and active lives.



Community Fund: Casterton Polocrosse Club, Kitchen upgrade. Hamish Carlin, Justin Carlin, Rick Smith, Harry Boyle, Jess Bowman and Dillon Carlin.



Community Fund: Portland District Health, Resus Training Mannikins. Kylie Metcalf & Michelle Fink.



Community Fund: Heywood Rural Health, Crash Cart. Leonie Bartlett & Jacki Barnett.



Community Fund: Portland Bay School, new Seating. Georgie Neave.



Community Fund: St John Lutheran Primary School, Community Playgroup resources. Bonnie.

OUR WORK *education*

Successful individuals and whole communities are underpinned by the quality of their educational system. Access to and education plays a major role in the growth and progress of a community. Individuals with a solid educational background are likely to not only improve their life outcomes but those of their descendants.

Only three out of every ten people in Glenelg Shire are likely to obtain their year twelve qualification. This statistic is significantly lower than the rest of Australia, where more than half the population is likely to stay in school. Residents of Glenelg Shire are 50% less likely to enter into tertiary education. This not only contributes to the declining population numbers but also creates unemployment, crime, public welfare dependency, and poor health.

United Way Glenelg is committed to collaborating with community partners to develop initiatives and fund programs that help all children and young people to reach their educational potential.

OUR WORK *financial stability*

Financial well being is the foundation on which so many other aspects of a family's life are built. Strong financial well being has positive implications on educational achievement, contributes to better health outcomes, and builds stronger communities for all. A change in income can have a multi-generational, positive impact on overall well-being by increasing access to quality healthcare, improving housing options, and broadening educational opportunities.

In Glenelg, small businesses help stimulate economic growth. Glenelg Shire has 1,927 small brick and mortar businesses providing employment and entrepreneurial opportunities in the community.

United Way Glenelg is committed to collaborating with community partners to support and fund programs that promote financial stability and independence and promote financial wellbeing.

**Community Fund: SWAMP Storage.
Deb Saunders & Kewarra Saunders
- Joseph.**





Lewis Court Fund: Heywood Men's Shed Getting rid of MICROs. Gerard Savage , Peter Guthridge & Barry Watson.

OUR WORK *older people*

Older people have a wealth of skills and experiences and can continue to be active participants in the community when provided with support and encouragement.

Between 2016 and 2026, the forecast for Glenelg Shire indicates a 28.1% increase in population of retirement age, residents and a 6.7% decrease in working age. 'This shift means more lone person households are expected as the population continues to age causing greater health concerns and a high rate of mental health concerns.

United Way Glenelg is committed to collaborating with community partners to increase social and economic participation for older people.



Far left: Lewis Court Fund: Harbourside Lodge. Singing Strong. Jess Cook.



Lewis Court Fund: Portland Croquet Club. Jan Grey.

OUR PRESIDENT

Marg Wagner

Many of you would prefer to forget and simply say....

But let's take some time to reflect on what 2020 taught us and what we achieved.

United Way Glenelg's response to Covid-19 was prompt, relevant and creative. Our Executive Officer Nicole Carr, with the support of the Board members, knew immediately that we had a part to play in supporting the community through what turned out to be a tough year. There were many 'unknowns' – we had no idea in March how long we would be under restrictions, and every day brought nuances that none of us had faced before.

EVERYONE faced challenges of some sort...the impact upon our community was varied, but one thing that emerged was the need to SUPPORT in whatever way we could. Our priority was to stay connected and visible because we knew that...



Covid-19 Impact Fund: Hello Neighbour campaign.
Margaret Wagner.





Covid-19 Impact Fund: ANZAC Day, Lest we forget.

Nicole and I talked A LOT during the first few weeks...we agreed that rather than CANCELLING we needed to find new ways to work.... We switched to virtual meetings – thank goodness for ZOOM!

We found ways to reach out and stay connected using SOCIAL MEDIA by:

- encouraging community members to connect virtually with family and friends, with a focus on calling older people to make a positive impact on somebody's mental health

and well-being.

- regularly sharing positive messages and reaching out to the community.
- co-ordinating the Bear Hunt scavenger hunt in Portland & district - a fun social distancing initiative aimed at brightening little spirits when they went for walks with their families around their neighbourhood.
- setting up a post on our Facebook page inviting community members to leave positive messages for Year 12 students.

We established a COVID-19 Impact Fund, raising close to \$60,000 to help the most vulnerable members of our community receive critical financial and social service support during this crisis in partnerships with health services in the Glenelg Shire. I urge you to take a look on page 22 at the details of what we achieved using this fund.

We conducted other activities to keep our community connected:

- connecting 2000 residents with their neighbours through the “hello neighbour” campaign encouraging people to offer to help where needed!
- encouraging kind-hearted children to write letters and create art pieces to give to older residents in aged care facilities to boost social connections.



Covid-19 Impact Fund: Little Outdoor Library.
Margaret Wagner & Teddy

- celebrating Father's Day by shining a virtual light on fathers and father figures by recognising their qualities.
- enabling children and young people in the neighbourhood to continue reading books by installing an outdoor Little Bookbox.
- collaborating with service groups, charities, local government and the health sector to pull together an assistance helpline (1800 512 461) for community members seeking support for food and hygiene, medication deliveries, and regular phone check-in support.

Our Shark Pitch went virtual as well and what a hit that was! The virtual platform allowed people from far and wide to engage in the event. The three pitching organisations were well supported and we look forward to hearing about what their achievements. Please read page 17 for more detail of the Shark Pitch! Congratulations to all involved!

As always, none of this would have been possible without our dynamic team at United Way Glenelg – heartfelt thanks to Nicole, our Executive Officer, and every Board member who stepped up and found a way to make our work happen.

I am proud of my role and part in making 2020 a great year despite the challenges.

We continue to be here for those who need us most.

Marg Wagner
President



Covid-19 Impact Fund: Free face mask.
JoAnna Pitts.



OUR EXECUTIVE OFFICER

Nicole Carr

2020 has been a difficult year for many. One many of us would like to forget. While that's not news to anyone, it is important to acknowledge the challenges that individuals, businesses, and communities have faced and are continuing to face, as a result of COVID-19.

The impact of the pandemic will leave a mark on families that will last for generations because for some, the Covid lockdown was a catalyst for families to breakdown, businesses to close and older people to feel more isolated.

Our responsiveness to the crisis, and ability to be agile and creative in how we connect to our community and provide resources has been evidence of our commitment to our mission and vision.

We're stronger together. More resilient together. More than ever is important for organisations to find ways to partner and pool resources and knowledge.



**Covid-19 Impact Fund: Top Dad (Fathers Day).
Nicole Carr & Noel Angelino.**



**Covid-19 Impact Fund:
Decal Messaging Project.
Nicole Carr.**

We don't have all the answers, and we know that complex issues won't be "solved" today, but together we are making demonstrable progress in the community for generations to come.

I want to thank every member of the Board for their support over the past 12 months, our Board President Marg Wagner for keeping me on track, and acknowledge the work of outgoing Board Member Brian Lineker who is leaving us after 10 years of membership.

Together we can share our accomplishments with donors, volunteers and partners from schools, aged-care facilities, health organisations, indigenous community, non-profit organisations, businesses and service clubs.

Nicole Carr
Executive Officer



Covid-19 Impact Fund: Random Acts of Coffee kindness. Nelson Kiosk & LPO staff.

DOLLY PARTON IMAGINATION LIBRARY

United Way Glenelg celebrated the milestone of posting out 30,000th book, through the Dolly Parton Imagination Library, to preschool-aged children living in the Glenelg Shire community.

The milestone was celebrated virtually due to the COVID-19 pandemic.

United Way Glenelg Executive Officer, Nicole Carr, is proud of the community's support for early childhood literacy.

"We recognise the importance of early childhood literacy and believe that investing in these skills early will help improve the future of the next generation," Ms Carr said.

Portland Aluminium Plant Manager Ron Jorgenson said "the enjoyment of books, either reading or being read to, is a gift that lasts a life time as well as being a powerful tool throughout a life time – it is nice to help deliver that into people's homes."



**Scan & watch
our 30,000 book
celebration**



books





SHARKPITCH *telling your story*

United Way Glenelg has illustrated that even in difficult times, adaptability and community generosity shines through once again with over \$50,000 raised virtually from the 2020 SharkPitch event.

Over 170 people embraced the virtual fundraising fevent, SharkPitch, to see three deserving community organisations pitch for their projects.

Thanks to the on-line event United Way Glenelg was able to reach more people, far exceeding the expected attendance said Nicole Carr, Executive Officer United Way Glenelg.

“It was important to maintain the experience of the live event for our virtual audience. The chatbox enabled our audience to engage more interactively during the event.”

“It was truly wonderful to see the community spirit at its best!”

Troy Lovett kicked off the proceedings by speaking passionately about achievement and sacrifices made by Gunditjmara servicemen and women and how they could honour their heroic efforts through a large-scale mural on the Heywood Water Tower



The mural will proudly acknowledge the commitment they made, while serving as a conversation piece that unites our community.

Mandy McErvale and JoAnna Pitts then shared the screen and spoke about Mandy's late husband Paul and his dream to provide programs that support cancer patients their carers and the family. Random acts of kindness and YMCA & Snap Fitness wellness programs are providing a welcome respite from endless medical appointments and chemotherapy sessions for residents of Glenelg Shire.

Concluding the evening was Harley Doedee for Kyeema Support Services who spoke about the need to build a home specifically for adults living with a disability with many aging parents wishing for their adult child to live an independent life. While funds for the home still need to be raised, Harley was pitching for an outdoor environment for the proposed development that includes an undercover barbecue area and seating to enhance social gathering between the residents and their family and friends.

The pitchers learnt the art of storytelling through an intensive workshop and sharpened their message with the support of Bayview College English teacher, Mrs Debra Crespan.

With encouragement from MC Neil O'Donnell, the audience was encouraged to pledge to their favourite project. In less than 30 minutes, \$45,000 was raised. Supporting the event was AWA Alliance Bank with matched pledges up to \$12,000.

Graeme Scannell, CEO of AWA Alliance Bank, said the night exceeded all expectations.

"Partnering with United Way Glenelg allows us to contribute to an improved and sustainable future for our members and local communities. As a social enterprise bank, now more than ever, you're making a difference with us."



**Scan & watch
our SharkPitch
event**



COVID-19 IMPACT FUND *respond, connect and recover*

When the COVID-19 pandemic and the necessary lock-down measures disrupted community services, older and vulnerable members of our community who depend on these for support became increasingly helpless and isolated. Community morale was challenged and young people were required to learn from home.

Establishing the COVID-19 Impact Fund in early March has given United Way Glenelg the ability to assist the community to respond, connect and recover during the pandemic.

The fund quickly raised over \$60,000. Using the fund we have been able to directly respond to people's needs through basic needs assistance, community spirit initiatives and personal safety protection items.



**Covid-19 Impact Fund:
Casterton Care Packages.
Mamta Rani & Redika.**



**Covid-19 Impact Fund: Christmas
Care Packages.
Ryan Rafferty.**



**Covid-19 Impact Fund donor
AWA Alliance:
Deb Oakley & Nicole Carr.**

UNITEDWAYGLENELG COVID-19 COMMUNITY RESPONSE



Raised over

\$60,000



to help the most vulnerable members of our community receive critical financial and social service support.

Supplied 10 mini pedal exercise bikes for 10 older residents living in Dartmoor to keep them physically and mentally active.



Connected 2000 residents with their neighbours through the "hello neighbour" campaign encouraging people to offer to help where needed!



Shouted 300 essential workers a free coffee through community virtual nominations.



Providing residents in aged care facilities with weekly virtual sing-along sessions.



Keeping Fever Clinic staff at Portland District Health warm while conducting coronavirus testing by supplying 20 sets of thermal underwear.



Encouraging kind-hearted children to write letters and create art pieces to give to older residents in aged care facilities to boost social connections.



Spreading hope with the delivery of special packages to 200 vulnerable and isolated residents.



Celebrated Father's Day by shining a virtual light on fathers and father figures by recognising their qualities.



Installed an outdoor Little Bookbox, enabling children and young people in the neighbourhood to continue reading books.



Collaborating with service groups, charities, local government and the health sector to pull together an assistance helpline (1800 512 461).



Co-ordinating the Bear Hunt scavenger hunt aimed at brightening little spirits when they go for walks with their families around their neighbourhood.



Using social media as a platform to encourage community members to connect virtually with family and friends.

Supplying 4,000 FREE single-use masks to vulnerable community members.



2,000 #DOLLYPARTONIMAGINATIONLIBRARY books delivered to children in their homes.



TO SUPPORT THE WORK OF UNITED WAY GLENELG DURING THE PANDEMIC DONATE TO COVID-19 IMPACT FUND

www.unitedwayglenelg.com.au

BOARD OF DIRECTORS

Governance

Financial accountability and transparency are at the heart of United Way Glenelg's ability to inspire trust and confidence in donors and our community.

PRESIDENT Margaret Wagner

VICE PRESIDENT Peter Hayman

TREASURER Leslie Horovitz

DIRECTORS

Brian Lineker

Ann Kirkham

Deb Saunders

Kara King

Rowan

Sherrin Atkinson

Yvette Parker

Nikki Edwards

Mary Irwin (Retired 2020)

Jackie Price (Retired 2020)

EXECUTIVE OFFICER Nicole Carr

BOOKKEEPER Amy Walsh &

Robert Tozer (Retired)



**Dolly Parton Imagination Library:
Shae Spry & Wren Heeley-Spry**



FUNDRAISING SUPPORT *Generous individuals businesses and grants.*

Workplace Giving Businesses

All Trade Services
 Bayview College
 Brophy Family Youth Services
 Department of Education
 Glenelg Shire Council
 Heywood Rural Health
 Keppel Prince Engineering
 Kyeema Support Services
 National Australia Bank
 PM Design
 Portland Aluminium
 Police Association
 Port of Portland
 Portland District Health
 Portland Observer

Business and community support

Brewster Walsh
 Port of Portland
 Portland Signworks
 Allwood & Ryan
 Powerhouse Productions
 South West Tafe
 Maggie Gibbons

Event Support

Glenelg Libraries
 Portland Aluminium
 Portland District Health
 Portland Observer
 Heywood Rural Health
 Powerhouse Productions
 Winda Mara

Dolly Parton Imagination Library

Portland Aluminium
 Pacific Hydro
 Inger Rice Foundation
 FRRR

SharkPitch

AWA Alliance Bank
 Powerhouse Productions
 Portland Signworks

Covid-19 Impact Fund

AWA Alliance Bank
 Port of Portland
 Beseated
 Committee for Portland
 Portland Aluminium
 South West IDAHOBIT
 3M



Covid-19 Impact Fund: Winter Care Packages.
South West Tafe, Shakyra Ryan & Camryn Woodward.

BE PART OF CREATING CHANGE

No other contribution you make will provide more help to our community than a direct contribution to United Way Glenelg.

Workplace Giving

Workplace Giving is simple to set up and administer. It can be as easy as donating as little as \$2 per week.

Make a Donation

All donations over \$2 are tax deductible.

Support an Event

United Way Glenelg will be holding events throughout the year. Participating in and supporting these events will raise money to fund projects in the Glenelg Shire community.

Join the Board & follow our social accounts

If you can help please contact United Way Glenelg today:

Nicole Carr

Phone: 0410 513 305

Mail: United Way Glenelg

PO Box 1032

Portland Vic 3305



Scan and donate!

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064



Financial Statements

For the Year Ended 31 December 2020

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 \$	2019 \$
REVENUE			
Receipts from Ordinary Activities		205,036	163,637
Unrealised Gain of Investments		11,707	180,461
Charitable Donations & Sponsorships		110,054	105,444
Prior Year Errors Corrected in Current Year		-	19,918
		<u>326,797</u>	<u>469,460</u>
 EXPENSES			
Employee Benefits Expenses		32,283	27,226
Other Expenses from Ordinary Activities		204,010	167,285
		<u>236,293</u>	<u>194,511</u>
 Total Comprehensive Income (Loss) for the Period		<u><u>90,504</u></u>	<u><u>274,949</u></u>

The accompanying notes form part of these financial statements.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 \$	2019 \$
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	2	520,187	525,353
Trade & Other Receivables	3	15,999	19,550
TOTAL CURRENT ASSETS		<u>536,186</u>	<u>544,903</u>
NON-CURRENT ASSETS			
Investments	4	1,455,433	1,350,824
TOTAL NON-CURRENT ASSETS		<u>1,455,433</u>	<u>1,350,824</u>
TOTAL ASSETS		<u>1,991,619</u>	<u>1,895,727</u>
CURRENT LIABILITIES			
Trade and Other Payables	5	9,645	5,664
Provisions	6	9,456	8,049
TOTAL CURRENT LIABILITIES		<u>19,101</u>	<u>13,713</u>
TOTAL LIABILITIES		<u>19,101</u>	<u>13,713</u>
NET ASSETS		<u>1,972,518</u>	<u>1,882,014</u>
EQUITY			
Capital Reserve		1,972,518	1,882,014
TOTAL EQUITY		<u>1,972,518</u>	<u>1,882,014</u>

The accompanying notes form part of these financial statements.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2020

	Capital Reserve \$	Total \$
Balance as at 1 January 2019	1,607,065	1,607,065
Total comprehensive loss for the year	274,949	274,949
Balance as at 31 December 2019	<u>1,882,014</u>	<u>1,882,014</u>
Total comprehensive income for the year	90,504	90,504
Balance as at 31 December 2020	<u><u>1,972,518</u></u>	<u><u>1,972,518</u></u>

The accompanying notes form part of these financial statements.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 \$	2019 \$
Operating Activities			
Receipts & Donations		242,304	158,896
Payments to Suppliers and Employees		(230,905)	(194,225)
Net cash provided by operating activities	7 (b)	<u>11,399</u>	<u>(35,329)</u>
Investing Activities			
Interest Received		10,202	10,755
Dividends Received		66,135	97,086
Net Receipts (Purchases) of Shareholdings		(92,902)	(48,568)
Net cash flow provided by investing activities		<u>(16,565)</u>	<u>59,273</u>
Net Increase (Decrease) in Cash Held		(5,166)	23,944
Cash at the beginning of the Reporting Period		525,353	501,409
Cash at the end of the Reporting Period	7 (a)	<u><u>520,187</u></u>	<u><u>525,353</u></u>

The accompanying notes form part of these financial statements.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared for the purposes of complying with the requirements of the Australian Charities & Not-for-profits Commission Act. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

a) Rounding

All amounts shown in the Financial Statements are expressed to the nearest dollar.

b) Cash & Cash Equivalents

For the purposes of the statement of cash flows, cash includes cash on hand and at call deposits with banks, investments in money market instruments maturing within two months and net of bank overdrafts.

c) Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

d) Revenue Recognition

Revenue is measured at the fair value of the consideration received. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

e) Accounts Payable and Other Creditors

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

f) Goods and Services Tax (GST)

United Way Glenelg Victoria Inc is not currently registered for GST

g) Employee Provisions

Provision is made for the company's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Provisions include payroll on costs.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. Contributions to employee superannuation funds are charged as expenses when incurred.

h) Investments

Investments held are recorded at market value on the balance sheet date.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	\$	\$
Note 2: Cash and Cash Equivalents		
Cash at Bank	520,187	525,353
	<u>520,187</u>	<u>525,353</u>
Note 3: Trade and Other Receivables		
Franking Credits Receivable	4,707	10,499
Monies held by Brewster Walsh	5,013	5,935
Trade and Other Receivables	6,279	3,116
	<u>15,999</u>	<u>19,550</u>
Note 4: Investments		
Lewis Court Fund		
AFI	52,560	51,192
ANZ	43,879	47,610
ARG	37,247	38,760
BEN	46,004	33,966
BHP	81,041	74,337
BOQ	25,085	23,497
BXB	29,267	32,359
CBA	64,785	63,041
CBAPE	10,240	10,500
CDM	27,408	23,470
COL	25,251	12,406
CSL	139,325	135,674
GMG	76,586	54,149
MQG	47,083	46,869
NAB	51,777	34,334
ORA	28,944	27,202
PPT	35,420	41,901
REA	73,835	51,386
RIO	63,973	46,385
SUN	37,450	49,831
WBC	44,241	42,548
WES	42,134	34,610
WPL	34,201	41,565
	<u>1,117,735</u>	<u>1,017,592</u>
Sustainability Operation Fund		
BHP	29,998	27,516
CBA	21,431	20,854
CBAPG	14,541	14,541
COL	14,240	11,649
FLT	4,803	13,350
IFL	5,526	12,340
LLC	7,153	9,610
MQG	9,140	9,098
NAB	15,820	17,241
NCM	7,760	9,105
ORA	10,290	15,146
REA	29,623	20,616
RIO	22,994	20,281
SHL	24,562	21,965
SUN	10,675	14,204
SYD	15,346	20,732
TCL	19,985	21,813
WBC	12,610	15,774
WBCPE	16,155	16,240
WES	25,754	21,157
ANZ	19,295	-
	<u>337,698</u>	<u>333,232</u>
Total Investments	<u>1,455,433</u>	<u>1,350,824</u>

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	\$	\$
Note 5: Trade and Other Payables		
Accounts Payable	7,326	4,601
PAYG Withholdings Payable	1,663	546
Superannuation Payable	656	214
Salaries & Wages Payable	-	411
Other Payables	-	(108)
	<u>9,645</u>	<u>5,664</u>
Note 6: Provisions		
CURRENT		
Annual Leave	2,230	1,404
Long Service Leave	7,226	6,645
Total Provisions	<u>9,456</u>	<u>8,049</u>
Note 7: Cash Flow Information		
(a) Reconciliation of cash		
Cash at Bank	<u>520,187</u>	<u>525,353</u>
	<u>520,187</u>	<u>525,353</u>
(b) Reconciliation of cash flow from operations		
Comprehensive Income (Loss) for the Period	90,504	274,949
Non-cash items		
Unrealised (gain)/loss of investments (including prior year error)	(11,707)	(203,411)
Non-operating activities		
Income from investing activities	(70,545)	(107,841)
Changes in assets and liabilities		
(Increase)/decrease in receivables	(2,241)	688
Increase/(decrease) in payables	3,981	983
Increase/(decrease) in provisions	1,407	(697)
Net Cash Used in Operating Activities	<u>11,399</u>	<u>(35,329)</u>

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Note 8: Sponsor a Student Program Initiative

United Way Glenelg Inc. has a Memorandum of Understanding with the Portland Secondary College Council, in which donations are collected to fund the Student Placement Initiative. Under the Memorandum of Understanding a separate bank account has been established. Funds held to date are; \$14,302. These funds can only be used for the purpose of the program. If United Way Glenelg Inc. was to cease these funds must be distributed to the Portland Secondary College.

Note 9: Events subsequent to reporting date

There have been no significant events subsequent to reporting date.

Note 10: Contingent Liabilities and Assets

There were no contingent liabilities or assets at the date of this report to affect the financial statements.

Note 11: Covid-19

The Covid-19 pandemic has developed rapidly in 2020, with a significant number of cases. Measures taken by government to contain the virus have affected the economic activity. United Way Glenelg's responsiveness to the crisis and the ability to be agile and creative in how we connect to our community along with providing the many resources has been evidence of our commitment to our mission and vision.

Note 12: Additional Company Information

The principal registered office of the company is;
23-25 Kunara Crescent
PORTLAND, VIC, 3305

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

MEMBERS' DECLARATION

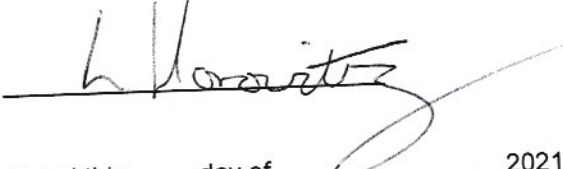
The members have determined that the company is not a reporting entity. The members have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The members of the committee declares that:

1. The financial statements and notes, present fairly the entity's financial position as at 31 December 2020 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. In the members' opinion there are reasonable grounds to believe that the entity will be able to pay its debts as and when they become due and payable.

 M WAGNER
PRESIDENT

Dated this 26th day of MARCH 2021


Dated this 26 day of March. 2021

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
UNITED WAY GLENELG VICTORIA INC**

Opinion

We have audited the financial report of United Way Glenelg Victoria Inc (the association), which comprises the statement of financial position as at 31 December 2020, the statement of income and expenditure for the year then ended, the statement of changes in equity, the statement of cash flows and notes to the financial statements, including a summary of significant accounting policies, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

In our opinion, the accompanying financial report presents fairly, in all material respects, the financial position of the association as at 31 December 2020 and its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the *Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act)*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the association for the purpose of fulfilling the members' financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose.

Responsibilities of the Committee for the Financial Report

The committee is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the *Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act)* and for such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the committee is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

/ GEELONG

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Stephen Wight CA
Stephen Kirtley CA

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Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of our auditor's report.

Stephen Kirtley
Director

Dated this 31st day of March, 2021

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